

Projects which may seek funding from the 2015/16 and subsequent years' provisions for new schemes

Project Name	Indicative Funding Requirement from 2015/16 City Fund Allocation (£m)	Category and Priority	Indicative Funding Requirement from Future Year City Fund Allocations (£m)
CITY FUND			
<u>Total provision of £2.486m (comprising £3m original less £1m earmarked for Museum plus £0.486m re 2014/15 unallocated balance)</u>			
<u>Annual Provisions of £2m net (after allowing for £1m p.a. earmarked for Museum)</u>			
Funding requests for which approval has previously been granted			
Barbican Library Transformation (Initial funding to formulate plan)	0.012	6. Improvements in productivity / efficiency b. Advisable	-
Shoe Lane Library Transformation (Initial funding to formulate plan)	0.012	6. Improvements in productivity / efficiency b. Advisable	-
Barbican Centre - SBR spend to save proposals (Coffee Points and Mobile Bars)	0.130	6. Improvements in productivity / efficiency b. Advisable	-
Barbican Centre - SBR spend to save proposals (Frobisher Crescent Level 4 meeting and conference room investment)	0.014	3b Income Generating b. Advisable	-
Libraries and London Metropolitan Archives IT and Infrastructure	up to 0.100	7.(a) Asset Enhancement/Improvement B. Advisable	-
London Metropolitan Archives Future Accommodation Planning	0.014	7.(b) Major Renewals B. Advisable	-
Joint IT Network Refresh	0.060 (City Fund Share excl Police)	7.(a) Asset Enhancement/Improvement A. Essential	-
End User Device Renewal	0.048 (City Fund Share)	7.(a) Asset Enhancement/Improvement A. Essential	-
Sub-total previously approved	0.390		
Funding request requiring approval now			
Sir John Cass School Extension	0.850 Total cost of £5.2m of which £0.850m funding shortfall proposed to be met from City Fund provision	7.(a) Asset Enhancement/Improvement A. Essential	-
Barbican Centre - SBR spend to save proposal: Frobisher Crescent Level 4 meeting and conference room investment and public spaces environment	0.486	3b Income Generating b. Advisable	-
Barbican Centre - SBR spend to save proposal: New Retail Unit	0.589	3b Income Generating b. Advisable	-
sub-total approval now requested	1.925		
Future funding requests anticipated			
Joint IT Network Refresh (City Fund Element)	0.300 (indicative cost of implementation)	7.(a) Asset Enhancement/Improvement A. Essential	0.400 (indicative cost of later phase implementation)
End User Device Renewal (City Fund Share)	0.690 (Renewal of devices)	7.(a) Asset Enhancement/Improvement A. Essential	-
Barbican Estate Renewal of Door Entry Systems	-	7.(a) Asset Enhancement/Improvement B. Advisable	0.274 (net cost after £3.2m contribution from long lessees)
Barbican Centre -remaining SBR spend to save proposals	0.811	3b Income Generating b. Advisable	-
sub-total future requests	1.801		
City Fund Total	4.116		0.674
Headroom/(Shortfall)	(1.630)		

Projects which may seek funding from the 2015/16 and subsequent years' provisions for new schemes

Project Name	Indicative Funding Requirement from 2015/16 City's Cash Allocation (£m)		Indicative Funding Requirement from Future Year City's Cash Allocations (£m)
CITY'S CASH		Total Provision of £3.125m (including £0.125m re 2014/15 unallocated balance)	Annual Provisions of £3m
Funding requests for which approval has previously been granted			
Lord Mayor's Coach Conservation and Repair	0.243 (includes 0.125 for urgent repairs subject to confirmation at Gateway 5)	7.(b) Major renewals B. Advisable	-
Joint IT Network Refresh (City's Cash Share excl Police)	0.060	7.(a) Asset Enhancement/Improvement A. Essential	-
End User Device Renewal (City's Cash Share)	0.048 (enabling phase)	7.(a) Asset Enhancement/Improvement A. Essential	-
Superfast City Implementation	up to 0.107 (Wired Broadband Workstream Only)	5. Other priority developments A. Essential	-
Sub-total previously approved	0.458		
Future funding requests anticipated			
Joint IT Network Refresh (City's Cash Element)	0.300 (indicative cost of implementation)	7.(a) Asset Enhancement/Improvement A. Essential	0.400 (indicative cost of later phase implementation)
End User Device Renewal (City's Cash Share)	0.690 (Renewal of devices)	7.(a) Asset Enhancement/Improvement A. Essential	-
Baldwin's Pond and Deer Sanctuary	1.500 (Deferred from 2014/15, indicative cost only)	1. Health and Safety B. Advisable	-
St Lawrence Jewry Church renovation programme	0.000	5. Other Priority C. Desirable	1.901 (External funding sources currently being pursued by the Church)
sub-total future requests	2.490		
City's Cash Total	2.948		2.301
Headroom/(Shortfall)	0.177		